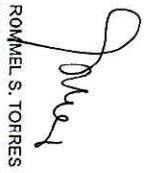


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)  
Agency : Calanduanes State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 053 0000000  
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date		Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec 31		Remittance to BIT	Deposited with A92B	TOTAL	Amount	
Internally Generated Funds	1	72,699,900.00	10,885,740.90	0.00	0.00	0.00	10,885,740.90	10,885,740.90	10,885,740.90	(61,814,159.10)	-85%	
Revenue Collections		72,699,900.00	3,956,373.31	0.00	0.00	0.00	3,956,373.31	3,956,373.31	3,956,373.31	(68,743,526.69)	-95%	
Cash Revenue		72,699,900.00	3,956,373.31	0.00	0.00	0.00	3,956,373.31	3,956,373.31	3,956,373.31	(68,743,526.69)	-95%	
Non-Tax		72,699,900.00	3,956,373.31	0.00	0.00	0.00	3,956,373.31	3,956,373.31	3,956,373.31	(68,743,526.69)	-95%	
Clearance Fees	4020104001	285,000.00	61,505.00	0.00	0.00	0.00	61,505.00	61,505.00	61,505.00	(223,495.00)	-78%	
Other Verification and Authentication Fees	4020111009	130,000.00	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	6,900.00	(123,100.00)	-95%	
Assessment Fees	4020113004	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	-100%	
Testing Fees	4020113012	450,000.00	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	(439,400.00)	-98%	
Fees and Penalties - Service Income	4020114000	40,000.00	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	16,250.00	(23,750.00)	-59%	
Tuition Fees	4020201001	43,229,956.00	2,584,934.15	0.00	0.00	0.00	2,584,934.15	2,584,934.15	2,584,934.15	(40,645,021.85)	-94%	
Income Collected from Students	4020201002	23,966,100.00	753,313.23	0.00	0.00	0.00	753,313.23	753,313.23	753,313.23	(23,212,786.77)	-87%	
Other School Fees	4020201009	42,844.00	14,780.00	0.00	0.00	0.00	14,780.00	14,780.00	14,780.00	(28,064.00)	-86%	
Seminar/Training Fees	4020204000	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	-100%	
Rent/Lease Income	4020205000	1,800,000.00	448,875.00	0.00	0.00	0.00	448,875.00	448,875.00	448,875.00	(1,351,125.00)	-75%	
Income from Hostels/Dormitories and other Like facilities	4020213000	1,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,105,000.00)	-100%	
Other Business Income	4020229009	1,000,000.00	33,737.67	0.00	0.00	0.00	33,737.67	33,737.67	33,737.67	(966,262.33)	-87%	
Miscellaneous Income	4060199000	250,000.00	25,678.26	0.00	0.00	0.00	25,678.26	25,678.26	25,678.26	(224,321.74)	-90%	
Non-Revenue Collections/Other Receipts		0.00	6,929,367.59	0.00	0.00	0.00	6,929,367.59	6,929,367.59	6,929,367.59	0.00	0%	
Cash Receipts		0.00	6,929,367.59	0.00	0.00	0.00	6,929,367.59	6,929,367.59	6,929,367.59	0.00	0%	
Others		0.00	6,929,367.59	0.00	0.00	0.00	6,929,367.59	6,929,367.59	6,929,367.59	0.00	0%	
Accounts Receivable	1030101000	0.00	5,150.25	0.00	0.00	0.00	5,150.25	5,150.25	5,150.25	0.00	0%	
Other Receivables	1030593000	0.00	201,734.24	0.00	0.00	0.00	201,734.24	201,734.24	201,734.24	0.00	0%	
Advances for Payroll	1990102000	0.00	91,335.20	0.00	0.00	0.00	91,335.20	91,335.20	91,335.20	0.00	0%	
Advances to Officers and Employees	1990104000	0.00	140.00	0.00	0.00	0.00	140.00	140.00	140.00	0.00	0%	
Due to NGOs	2000106000	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0%	
Trust Liabilities	2040101000	0.00	40,720.00	0.00	0.00	0.00	40,720.00	40,720.00	40,720.00	0.00	0%	
Other Payables	2999999000	0.00	1,590,287.90	0.00	0.00	0.00	1,590,287.90	1,590,287.90	1,590,287.90	0.00	0%	
TOTAL		72,699,900.00	10,885,740.90	0.00	0.00	0.00	10,885,740.90	10,885,740.90	10,885,740.90	(61,814,159.10)	-85%	

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ROMMEL S. TORRES

Accountant III

Date: 2021-04-29 12:11:55



ATTY. GREGORIO M. SARMIENTO, JR.

VP-Administration and Finance

Date 2021-04-29 13:09:40



DR. FREDDIE T. BERNAL

Officer-in-Charge

Date: 2021-04-29 13:21:04